

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|--|---------------------|---------------|---------------------|---------------|----------------------|------------------|---------------------|---------------|------------------------|--|--|----------------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | 855 | Staff & Operations Base Budget | 4,440,603 | 54.54% | 2,439,107 | 29.96% | 6,879,710 | 84.50% | 1,261,955 | 15.50% | 8,141,665 | 79,124 | 0 | 8,220,788 |
| A | 858 | Staff & Operations Pass Through | 1,787,008 | 34.92% | 0 | 0.00% | 1,787,008 | 34.92% | 3,330,244 | 65.08% | 5,117,251 | 47,814 | 0 | 5,165,065 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ 6,227,610 | 46.97% | \$ 2,439,107 | 18.40% | \$ 8,666,717 | 65.37% | \$ 4,592,199 | 34.63% | \$ 13,258,916 | \$ 126,937 | \$ - | \$ 13,385,853 |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 544,817 | 80.00% | 544,817 | 80.00% | 136,204 | 20.00% | 681,021 | 0 | 0 | 681,021 |
| B | 808 | TANF - Manual Checks | (1,034) | 51.00% | (994) | 49.00% | (2,028) | 100.00% | 0 | 0.00% | (2,028) | (1,970) | 0 | (3,998) |
| B | 811 | IV-E - Foster Care | 511,122 | 50.00% | 511,122 | 50.00% | 1,022,244 | 100.00% | 0 | 0.00% | 1,022,244 | (0) | 0 | 1,022,244 |
| B | 812 | IV-E - Adoption Assistance | 962,592 | 50.00% | 962,592 | 50.00% | 1,925,184 | 100.00% | 0 | 0.00% | 1,925,184 | (0) | 0 | 1,925,184 |
| B | 813 | General Relief | 0 | 0.00% | 29,992 | 62.50% | 29,992 | 62.50% | 17,995 | 37.50% | 47,987 | (0) | 0 | 47,987 |
| B | 814 | Fostering Futures Foster Care Assistance | 43,163 | 50.00% | 43,163 | 50.00% | 86,327 | 100.00% | 0 | 0.00% | 86,327 | (0) | 0 | 86,327 |
| B | 817 | Special Needs Adoption | 96,899 | 22.57% | 332,337 | 77.43% | 429,236 | 100.00% | 0 | 0.00% | 429,236 | (0) | 0 | 429,236 |
| B | 819 | Refugee Cash Assistance | 2,371 | 100.00% | 0 | 0.00% | 2,371 | 100.00% | 0 | 0.00% | 2,371 | 0 | 0 | 2,371 |
| Subtotal: Benefit Payments to Clients | | | \$ 1,615,113 | 38.53% | \$ 2,423,029 | 57.80% | \$ 4,038,142 | 96.32% | \$ 154,199 | 3.68% | \$ 4,192,342 | \$ (1,971) | \$ - | \$ 4,190,371 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 42,660 | 84.00% | 254 | 0.50% | 42,914 | 84.50% | 7,872 | 15.50% | 50,786 | (4,882) | 4,882 | 50,786 |
| PS | 830 | Child Welfare Substance Abuse Svcs | 0 | 0.00% | 25,867 | 84.50% | 25,867 | 84.50% | 4,745 | 15.50% | 30,612 | (0) | 0 | 30,612 |
| PS | 833 | Adult Services | 14,842 | 80.00% | 0 | 0.00% | 14,842 | 80.00% | 3,710 | 20.00% | 18,552 | 0 | 0 | 18,552 |
| PS | 861 | Independent Living Program - E&T Vouchers | 1,793 | 80.00% | 448 | 20.00% | 2,242 | 100.00% | 0 | 0.00% | 2,242 | 0 | 0 | 2,242 |
| PS | 862 | Independent Living Program - Basic Allocation | 9,235 | 80.00% | 2,309 | 20.00% | 11,544 | 100.00% | 0 | 0.00% | 11,544 | 187 | 0 | 11,731 |
| PS | 864 | Respite Care for Foster Families | 845 | 35.64% | 1,525 | 64.36% | 2,370 | 100.00% | 0 | 0.00% | 2,370 | 0 | 250 | 2,620 |
| PS | 866 | Family Preservation / Support - Purch Serv | 111,290 | 75.00% | 14,097 | 9.50% | 125,386 | 84.50% | 23,000 | 15.50% | 148,386 | 986 | 0 | 149,372 |
| PS | 872 | VIEW | 24,788 | 7.84% | 242,358 | 76.66% | 267,145 | 84.50% | 49,003 | 15.50% | 316,148 | (10,990) | 0 | 305,158 |
| PS | 873 | IV-E Foster/Adoptive Parent Training (enhanced rate) | 3,866 | 54.72% | 0 | 0.00% | 3,866 | 54.72% | 3,199 | 45.28% | 7,064 | 0 | 0 | 7,064 |
| PS | 883 | Fee Child Care - 100% Fedewral | (388) | 50.00% | (388) | 50.00% | (776) | 100.00% | 0 | 0.00% | (776) | 0 | 0 | (776) |
| PS | 888 | Non-VIEW Repayment of VACMS | (450) | 100.00% | 0 | 0.00% | (450) | 100.00% | 0 | 0.00% | (450) | 0 | 0 | (450) |
| PS | 889 | VIEW Repayment of VACMS Child Care Cases | (386) | 50.00% | (386) | 50.00% | (771) | 100.00% | 0 | 0.00% | (771) | 0 | 0 | (771) |
| PS | 895 | Adult Protective Services | 5,469 | 84.50% | 0 | 0.00% | 5,469 | 84.50% | 1,003 | 15.50% | 6,473 | 0 | 0 | 6,473 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 213,564 | 36.06% | \$ 286,085 | 48.31% | \$ 499,649 | 84.37% | \$ 92,532 | 15.63% | \$ 592,181 | \$ (14,700) | \$ 5,132 | \$ 582,613 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 90,470 | 0 | 90,470 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 90,470 | \$ - | \$ 90,470 |
| Totals: Local Department of Social Services | | | \$ 8,056,288 | 44.65% | \$ 5,148,221 | 28.53% | \$ 13,204,509 | 73.18% | \$ 4,838,930 | 26.82% | \$ 18,043,439 | \$ 200,737 | \$ 5,132 | \$ 18,249,307 |

II Reimbursements to Localities for Non LDSS Expenses ³

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|---|-----|--|-----------------------|---------------|-----------------------|---------------|-----------------------|------------------|----------------------|---------------|------------------------|--|--|-----------------------|
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 425,954 | 50.00% | 0 | 0.00% | 425,954 | 50.00% | 425,954 | 50.00% | 851,908 | 0 | 645,526 | 1,497,434 |
| Subtotal: Central Services Cost Allocation | | | \$ 425,954 | 50.00% | \$ - | 0.00% | \$ 425,954 | 50.00% | \$ 425,954 | 50.00% | \$ 851,908 | \$ - | \$ 645,526 | \$ 1,497,434 |
| Grand Totals: To Localities | | | \$ 8,482,242 | 44.89% | \$ 5,148,221 | 27.25% | \$ 13,630,463 | 72.14% | \$ 5,264,884 | 27.86% | \$ 18,895,347 | \$ 200,737 | \$ 650,658 | \$ 19,746,741 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 7,683,672 | 62.56% | 7,683,672 | 62.56% | 4,597,825 | 37.44% | 12,281,498 | 0 | 0 | 12,281,498 |
| SW | | Medicaid Benefits | 167,000,065 | 50.00% | 166,442,541 | 49.83% | 333,442,606 | 99.83% | 557,524 | 0.17% | 334,000,130 | 0 | 0 | 334,000,130 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 38,948,255 | 100.00% | 0 | 0.00% | 38,948,255 | 100.00% | 0 | 0.00% | 38,948,255 | 0 | 0 | 38,948,255 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 976,009 | 100.00% | 0 | 0.00% | 976,009 | 100.00% | 0 | 0.00% | 976,009 | 0 | 0 | 976,009 |
| SW | | TANF/TANF UP | 725,201 | 43.75% | 932,259 | 56.25% | 1,657,460 | 100.00% | 0 | 0.00% | 1,657,460 | 0 | 0 | 1,657,460 |
| SW | | FAMIS (Total Title XXI Expenditures) | 13,331,204 | 88.00% | 1,817,027 | 11.99% | 15,148,231 | 99.99% | 864 | 0.01% | 15,149,096 | 0 | 0 | 15,149,096 |
| SW | | Child Care (VACMS) ⁶ | 2,036,565 | 74.75% | 687,793 | 25.25% | 2,724,358 | 100.00% | 0 | 0.00% | 2,724,358 | 0 | 0 | 2,724,358 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 223,017,299 | 54.97% | \$ 177,563,293 | 43.76% | \$ 400,580,592 | 98.73% | \$ 5,156,213 | 1.27% | \$ 405,736,805 | \$ - | \$ - | \$ 405,736,805 |
| Grand Totals: Social Services System | | | \$ 231,499,541 | 54.52% | \$ 182,711,514 | 43.03% | \$ 414,211,055 | 97.55% | \$ 10,421,098 | 2.45% | \$ 424,632,152 | \$ 200,737 | \$ 650,658 | \$ 425,483,547 |